

CHI-WIF TREASURER'S REPORT

February 2017

Submitted Saturday, March 18, 2017

Bank Statement for Period February 1, 2017 through February 28, 2017

Opening Balance		\$ 5,480.83	+
INCOME			
Group Contributions - See Sheet		\$ 905.07	
Total Income		\$ 6,385.90	
EXPENSES			
Check#	Payee/Description		
Mobil	Kimberlie Nitz/Region 5 Assembly	401.96	
Mobil	Dave Craig - Copies	12.00	
Total Expenses		\$ (413.96)	
Ending Balance		\$ 5,971.94	
Prudent Reserve		\$ 1,500.00	
Operating Fund		\$ 4,471.94	+
Bank Reconciliation			
Ending Balance per Bank Statement		\$ 6,385.90	-
Outstanding Deposits			=
Outstanding Checks		\$ (413.96)	
Adjusted Ending Balance per Bank Statement		\$ 5,971.94	
			+
Check Register		\$ 5,971.94	+
			-
Difference		\$ -	=